

Attachment II-Interagency Funding										
Agency Name:										
FY24 Amount	Charging Agency FTEs	Chartering Agency (Seller)	SOAR Program	SOAR Activity	SOAR Service (if applicable)	SOAR Project #	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
3,009,828.89	-	Department of Health Care Finance	6500 - ADULT/TRANSITIONAL YOUTH SERVICES	6515 - BEHAVIORAL HEALTH REHAB - LOCAL MATCH	N/A	JBHTW/D	700285 - MENTAL HEALTH AND REHAB SERVICES	70427 - OFFICE OF COMMUNITY BASED SERVICES	TBD	Medicaid Local Match requirement
135,428.27	-	Department of Health Care Finance	6500 - ADULT/TRANSITIONAL YOUTH SERVICES	6515 - BEHAVIORAL HEALTH REHAB - LOCAL MATCH	N/A	IHHIDB	700285 - MENTAL HEALTH AND REHAB SERVICES	70427 - OFFICE OF COMMUNITY BASED SERVICES	TBD	Medicaid Local Match requirement
1,000,561.54	-	Department of Health Care Finance	6500 - ADULT/TRANSITIONAL YOUTH SERVICES	6515 - BEHAVIORAL HEALTH REHAB - LOCAL MATCH	N/A	IIASAR	700285 - MENTAL HEALTH AND REHAB SERVICES	70427 - OFFICE OF COMMUNITY BASED SERVICES	TBD	Medicaid Local Match requirement
1,231.80	-	Department of Health Care Finance	6500 - ADULT/TRANSITIONAL YOUTH SERVICES	6515 - BEHAVIORAL HEALTH REHAB - LOCAL MATCH	N/A	IJASTE	700285 - MENTAL HEALTH AND REHAB SERVICES	70427 - OFFICE OF COMMUNITY BASED SERVICES	TBD	Medicaid Local Match requirement
51,553,914.90	-	Department of Health Care Finance	6500 - ADULT/TRANSITIONAL YOUTH SERVICES	6515 - BEHAVIORAL HEALTH REHAB - LOCAL MATCH	N/A	IJHRSO	700285 - MENTAL HEALTH AND REHAB SERVICES	70427 - OFFICE OF COMMUNITY BASED SERVICES	TBD	Medicaid Local Match requirement
398,509.04	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	ISURM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
90,063.04	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	ISURM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
27,071.90	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P304RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
157,253.59	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P305RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
43,555.80	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P307RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
11,685.90	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P330RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
656.76	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P331RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
326,808.00	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	DNTRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
596,880.07	-	Office of Finance and Resource Management	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	I24RMO	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Telecom
8,010,958.27	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P309RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
3,463,357.10	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P440RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
233,138.43	-	Department of General Services	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	P319RM	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
46,177.60	-	Department of Public Works	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	KTRFMF	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Fixed Costs
19,800.00	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	AIMRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
27,216.00	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	BIARM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
37,489.94	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	CISRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
94,358.88	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	FNTRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
13,336.72	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	ISURM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
28,195.74	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	WEBRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO IT Assessment
26,598.67	-	Office of Unified Communications	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	DBHF24	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	Radio and Public Safety Wireless Communication Services
44,250.00	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	AIMRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO Assessment
2,410.59	-	Office of the Chief Technology Officer	1000 - AGENCY MANAGEMENT	1091 - OFFICE OF ADMINISTRATION OPERATIONS	N/A	GISRM2	100127 - RESOURCE MANAGEMENT - GENERAL	70447 - FISCAL SERVICES AND MONITORING OFFICE	TBD	OCTO Assessment
289,712.79	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3815 - ENGINEERING AND MAINTENANCE - SEH	N/A	P304RM	700319 - ENGINEERING AND MAINTENANCE SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
1,019,012.15	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3815 - ENGINEERING AND MAINTENANCE - SEH	N/A	P305RM	700319 - ENGINEERING AND MAINTENANCE SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
157,073.71	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3815 - ENGINEERING AND MAINTENANCE - SEH	N/A	P307RM	700319 - ENGINEERING AND MAINTENANCE SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
75,104.87	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3815 - ENGINEERING AND MAINTENANCE - SEH	N/A	P330RM	700319 - ENGINEERING AND MAINTENANCE SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
294,138.29	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3815 - ENGINEERING AND MAINTENANCE - SEH	N/A	P319RM	700319 - ENGINEERING AND MAINTENANCE SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
2,204,892.34	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3860 - SECURITY AND SAFETY - SEH	N/A	P440RM	700327 - SECURITY AND SAFETY SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
7,674.51	-	Department of Public Works	3800 - ST. ELIZABETHS HOSPITAL	3865 - TRANSPORTATION AND GROUNDS - SEH	N/A	KTRFMF	700328 - TRANSPORTATION AND GROUNDS SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
3,008.05	-	Department of General Services	3800 - ST. ELIZABETHS HOSPITAL	3865 - TRANSPORTATION AND GROUNDS - SEH	N/A	P331RM	700328 - TRANSPORTATION AND GROUNDS SERVICES	70440 - OFFICE OF THE CHIEF OPERATING OFFICER (SEH)	TBD	Fixed Costs
78,771,957.17										